



# Listed Derivatives

Gain enhanced visibility into  
global derivatives market liquidity

Our solution enables easy navigation across fragmented and dynamic market landscapes. Our technology normalises trade conditions across all venues, allowing consistent aggregations of contracts traded and open interest.

We provide an independent, consolidated view of derivatives trading activity reflecting the ongoing changes of market structure.

Listed Derivatives analytics empowers clients to act on changing market dynamics with confidence.

## Regions

European, North American and APAC Coverage. Developed options and futures market.

## Asset Classes

Equities, ETFs, Indices, Fixed Income, FX, Crypto, Commodities.

## Global Trading Venues

Coverage from OPRA and

**20+** derivatives venues

## Messages Daily

**14.67B+**

## Daily Quality Checks

**250**

## Average Daily Contracts

**7M+**



## Full coverage of US Options

Powered by data from OPRA (US financial markets Options Price Reporting Authority), we provide a consolidated analysis of the US Options Market.

With out of the box analytics that cover Equity, ETF, and Index options, gain deep insight into US Options market behaviours and trends through access to metrics such as Contracts Traded, Open Interest, Notional Traded, Open Interest Notional Value, Put-Call Ratio aggregated across:

- > **Moneyiness Buckets**
- > **Option Type**
- > **Underlying Type**
- > **Days to Maturity**
- > **OPRA Codes**
- > **Exchange**

## Full coverage of European Options & Futures

With options data from Nordic, Euronext, ICE and Eurex, xyt provides consolidated analysis of the European Options & Futures Markets. Out of the box analytics cover Equity, ETF, Fixed income and Index options.

Gain deep insight into the European Options market behaviours and trends by analysing the options market through access to metrics such as Contracts Traded, Open Interest, Notional Traded, Open Interest Notional Value, Put-Call Ratio aggregated across:

- > **Moneyiness Buckets**
- > **Aggressor Side**
- > **Client Type**
- > **Country**
- > **Trade Category**
- > **Option Type**
- > **Underlying Type**
- > **Days to Maturity**
- > **Trade Description**
- > **Exchange**

APAC exchanges include:

- > **Shanghai Futures Exchange**
- > **Singapore Exchange**
- > **Hong Kong Exchanges and Clearing**
- > **ASX**
- > **Korea Exchange**
- > **Osaka Exchange**
- > **Thailand Futures Exchange**

## Flexible delivery options to suit your workflow

Our Listed Derivatives market structure analysis is available for consumption in a variety of ways that meet your business delivery needs.

Whether a part of operational workflow, algo trading or R&D, our analytics can be accessed through our market intuitive UI, via scheduled SFTP/s3 bucket transfer or on demand through an API call.

## Spotlight dataset: Flex Options

**US Flex Options** - The dataset supplements core OPRA data, providing additional insights into options activity for deeper market understanding.

**EU Flex Options** - The European Derivatives dataset delivers comprehensive data and volumes across futures and options, including flexible contracts that broaden visibility into a wider range of market activity.

## Example screens



## About xyt

xyt delivers a market-leading independent Trading Data Intelligence Platform that transforms complex cross asset trading data into clear, actionable insights for capital markets participants worldwide. The platform processes over 12 billion messages daily across 120+ global venues, serving the buy and sell side, investors and intermediaries with the analytics they need to optimise trading performance, and product development. For more information about xyt and the Trading Data Intelligence Platform, visit [www.xytdone.com](http://www.xytdone.com) or follow us on LinkedIn.

## Contact Information

Ready to Navigate Complex Markets?

Discover how our Platform can transform your trading and investment decisions.



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